

Check History Report
Sorted By Check Number
Activity From: 12/1/2018 to 12/31/2018

Waccamaw Regional Transportation Authority (WTA)

Bank Code: O CNB operating

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
041861	12/3/2018	MILLER	Kathy Miller	100.00	Auto
041862	12/3/2018	WWWILLI	The W.W. Williams Company, LLC	33,002.69	Auto
041863	12/4/2018	ADMIN	Administrative Services	143.80	Auto
041864	12/4/2018	AUTOPLU	Auto Plus	497.22	Auto
041865	12/4/2018	BHMEDPU	BH Media Group Inc. D/B/A Carolina Publishing	794.00	Auto
041866	12/4/2018	BLACKS	Black's Tire Service	499.67	Auto
041867	12/4/2018	CAROAUT	Bumper to Bumper Auto Parts	15.00	Auto
041868	12/4/2018	CINTAS	Cintas Corporation LOC. 260	1,922.76	Auto
041869	12/4/2018	CINTASF	Cintas First Aid & Safety	496.76	Auto
041870	12/4/2018	CITYCON	City of Conway Water Dept	423.26	Auto
041871	12/4/2018	CONCOC	Conway Area Chamber of Comm.	125.00	Auto
041872	12/4/2018	CONAUTO	Conway Auto Parts	1,466.97	Auto
041873	12/4/2018	CONFORD	Conway Ford Inc	130.30	Auto
041874	12/4/2018	CNBV EM	Conway National Bank	2,433.81	Auto
041875	12/4/2018	CNBV GM	Conway National Bank	102.75	Auto
041876	12/4/2018	CNBVISA	Conway National Bank	4,645.05	Auto
041877	12/4/2018	FEDEX	Federal Express	37.37	Auto
041878	12/4/2018	HERALD	Herald Office Systems	200.01	Auto
041879	12/4/2018	HORRYTE	Horry Telephone Coop	248.29	Auto
041880	12/4/2018	INDENE	Indigo Energy Partners, LLC	19,497.00	Auto
041881	12/4/2018	LAZZARA	Joseph Lazzara	89.54	Auto
041882	12/4/2018	LOWES	Lowe's Business Account	65.56	Auto
041883	12/4/2018	MANSOIL	Mansfield Oil Company	15,349.73	Auto
041884	12/4/2018	NEWFLY	New Flyer	4,509.18	Auto
041885	12/4/2018	OFDEPOT	Office Depot	770.57	Auto
041886	12/4/2018	PIESERV	Piedmont Service Group	1,068.67	Auto
041887	12/4/2018	POLLOCK	Pollock Financial Services	282.73	Auto
041888	12/4/2018	PRETRA	Precision Transmission, Inc.	1,148.67	Auto
041889	12/4/2018	S&DCOFF	S & D Coffee, Inc	60.14	Auto
041890	12/4/2018	SANTEE	Santee Cooper	1,796.27	Auto
041891	12/4/2018	SPIRITC	Spirit Communications	1,003.07	Auto
041892	12/4/2018	TRESTLE	The Trestle	293.38	Auto
041893	12/4/2018	THERMO	Thermo King	233.70	Auto
041894	12/6/2018	CENTRAL	Central Carolina Body Works	320.00	Manual
041895	12/6/2018	ACCTSYS	Accounting Systems, Inc.	262.50	Manual
041896	12/6/2018	AUTOPLU	Auto Plus	762.57	Manual
041897	12/6/2018	GREPOOL	Gregory Poole Equipment Company	2,001.75	Manual
041898	12/6/2018	STATE	State Accident Fund	10,540.50	Manual
041899	12/6/2018	VERIWIR	Verizon Wireless	1,303.31	Manual
041900	12/6/2018	WMCOMM	Walmart Community	900.85	Manual
041901	12/6/2018	WWWILLI	The W.W. Williams Company, LLC	3,795.47	Manual
041902	12/10/2018	CARLTON	Carlton Anderson	125.00	Auto
041903	12/10/2018	SMOODY	Samuel L. Moody	300.00	Auto
041904	12/10/2018	CARDRUG	CDATS	600.00	Auto
041905	12/10/2018	LAZZARA	Joseph Lazzara	109.18	Auto
041906	12/10/2018	D'ANGEL	Katharine D' Angelo	106.92	Auto
041907	12/10/2018	PARNELL	Parnell's Driver Training	3,500.00	Auto
041908	12/11/2018	CNB	Conway National Bank	7,997.79	Auto
041909	12/13/2018	CARRIER	Carrier Transicold Mid-Atlantic	506.39	Auto
041910	12/14/2018	ATLBODY	Atlantic Body Shop & R.V. Repair	2,500.00	Auto
041911	12/14/2018	CAPERS	Ted Capers	215.00	Auto
041912	12/19/2018	AFLAC	AFLAC *	1,392.13	Auto
041913	12/19/2018	DATAPUB	Data Publishing Company	71.00	Auto
041914	12/19/2018	DELL	Dell Marketing LP	356.07	Auto

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041915	12/19/2018	GREPOOL	Gregory Poole Equipment Company	2,001.75	Auto
041916	12/19/2018	INDENE	Indigo Energy Partners, LLC	17,856.60	Auto
041917	12/19/2018	ORKIN	Orkin Exterminating Co. Inc.	10.17	Auto
041918	12/19/2018	RIDESY	Ride Systems	2,120.00	Auto
041919	12/19/2018	SAMPSON	Sampson-Bladen Oil Co., Inc.	3,267.38	Auto
041920	12/19/2018	SCE&G	SC Electric and Gas	416.21	Auto
041921	12/19/2018	SCMONEY	South Carolina Money Plus	385.70	Auto
041922	12/19/2018	SPIRITC	Spirit Communications	1,890.39	Auto
041923	12/19/2018	STATE	State Accident Fund	22,775.00	Auto
041924	12/19/2018	TRESTLE	The Trestle	192.33	Auto
041925	12/19/2018	TROPHYP	The Trophy Place	75.00	Auto
041926	12/19/2018	VERIWIR	Verizon Wireless	1,303.31	Auto
041927	12/19/2018	WAGEWOR	WageWorks, Inc..	14.12	Auto
041928	12/19/2018	WMCOMM	Walmart Community	900.85	Auto
Bank O Total:				<u>184,328.16</u>	
Report Total:				<u><u>184,328.16</u></u>	